

**Children's Specialized Hospital**  
**Income Statement - LTC Mountainside & Toms River**  
**For the Period Ended December 31, 2021**

**Income Statement**

<u>Patient Service Revenue</u>	
<b>Net Patient Service Revenue</b>	<b>\$ 20,060,985</b>
<u>Operating Expenses</u>	
<b>Salaries:</b>	<b>11,239,989</b>
<b>Fringe Benefits:</b>	<b>2,458,091</b>
<b>Agency Fees:</b>	<b>74,842</b>
<b>Total Salary &amp; Wages</b>	<b>13,772,922</b>
<b>Professional &amp; Medical Fees:</b>	<b>54,722</b>
<b>Patient Supplies:</b>	<b>1,689,194</b>
<b>Maintenance &amp; Utilities:</b>	<b>44,332</b>
<b>Ins, Travel, Dues &amp; Other:</b>	<b>248,615</b>
<b>Direct Variable Expenses:</b>	<b>164,097</b>
<b>Depreciation:</b>	<b>1,145,827</b>
<b>General Support Costs:</b>	<b>8,922,853</b>
<b>Total Direct Expenses</b>	<b>26,042,562</b>
<b>Gain or (Loss) from Operations</b>	<b>\$ (5,981,577)</b>